



# Daily News Summary

## Stock Bangladesh Limited

Date: 4th September 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

**SPCL**

*Today's Index Mover*

**GP**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

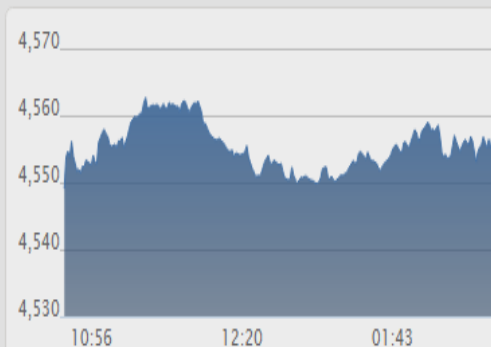
### MARKET STATISTICS

04 SEP 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 4557.44 8.4 0.18 %



DS30 INDEX 1747.89 3.27% 0.19%

TRADE STATUS +128 -167 =27

111148	118.8878	4809.88
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

## Market Info

<b>Total Trades</b>	111,148
<b>Volume</b>	118,887,838
<b>Turnover</b>	4,809.88 million

### INDEX INFORMATION

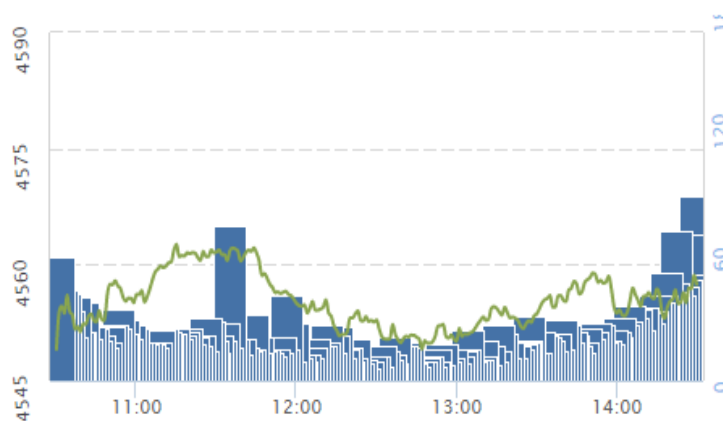
Index Name	Change Point
<b>DS30</b>	<b>3.26</b>
<b>DSEX</b>	<b>8.39</b>

### Trade Status

**+112   -156   = 52**

### INDEX

DSEX   DSE30   DSI



## Market News

Trading Code: GEMINISEA

News Title: GEMINISEA: Completion of sale by a Sponsor/Director

News: Mr. Kazi Shahid Ahmed, one of the Sponsors/Directors of the Company, has further reported that he has completed his sale of 50,000 of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: ASIAPACINS

News Title: ASIAPACINS: Buy Confirmation of a Public Shareholder Director

News: Mrs. Woahida Pervin Happy, one of the Directors (Public Shareholder Director) of the Company, has further reported that she has completed her buy of 8,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: ABBANK

News Title: ABBANK: Buy Confirmation of a Nominated Director

News: Mr. Asish Baran Sarkar, one of the Directors (Nominated by Pacific Motors Limited) of the Company, has further reported that he has completed his buy of 1,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: GEMINISEA

News Title: GEMINISEA: Declaration of sale by a Sponsor/Director

News: Mr. Kazi Shahid Ahmed, one of the Sponsors/Directors of the Company, has expressed his intention to sell 25,000 shares out of his total holding of 3,38,220 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within next 30 working days.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Resumption after record date

News: Trading of the units of the Fund will resume on 05.09.2016 after record date.

Trading Code: MEGHNALIFE

News Title: MEGHNALIFE: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 05.09.2016.

Trading Code: RELIANCE1

News Title: RELIANCE1: Suspension for record date

News: Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2016.

Trading Code: BSCCL

News Title: BSCCL: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 05.09.2016 to 06.09.2016. Trading of the shares of the Company will remain suspended on record date i.e., 07.09.2016.

Trading Code: GEMINISEA

News Title: GEMINISEA: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 05.09.2016 to 06.09.2016. Trading of the shares of the Company will remain suspended on record date i.e., 07.09.2016.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Buy Declaration of a Sponsor

News: Mrs. Rowshanara Rahman, one of the Sponsors of the Company, has expressed her intention to buy 1,00,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

## Mutual Fund Weekly Nav (04.09.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	11.11	11.11
2	1STPRIMFMF	9.93	16.21
3	6THICB	#N/A	#N/A
4	7THICB	#N/A	#N/A
5	8THICB	61.24	52.77
6	ABB1STMF	11.64	11.48
7	AIBL1STMF	10.65	10.21
8	DBH1STMF	10.55	10.79
9	EBL1STMF	11.10	11.56
10	EBLNRBMF	10.85	11.03
11	FBFIF	11.26	11.07
12	GRAMEENS2	17.66	11.24
13	GREENDELMF	10.65	10.60
14	ICB1STNRB	18.24	30.55
15	ICB2NDNRB	9.74	14.43
16	ICB3RDNRB	7.12	11.20
17	ICBAMCL2ND	7.97	12.96
18	ICBEPMF1S1	7.14	11.49

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.85	11.19
20	IFILISLMF1	8.77	10.90
21	LRGLOBMF1	10.37	10.49
22	MBL1STMF	10.50	10.29
23	NCCBLMF1	10.32	10.61
24	NLI1STMF	13.33	11.85
25	PF1STMF	7.45	11.29
26	PHPMF1	10.90	11.54
27	POPULAR1MF	11.08	11.33
28	PRIME1ICBA	7.58	11.28
29	RELIANCE1	12.37	11.70
30	SEBL1STMF	12.47	11.25
31	TRUSTB1MF	11.25	11.01
32	EXIM1STMF	11.04	10.90
33	ICBSONALI1	8.30	10.70
34	ATCSLGF	11.88	11.37
35	SEMLLECMF	10.27	10.45
36	VAMLBDMF1	11.00	11.27

CMP=Current Market Price : CP=Cost Price

Thank You for Reading